

March 2025

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.47
Debt/Cash Money	0 - 40	2.56
Net Current Assets*		-0.03
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

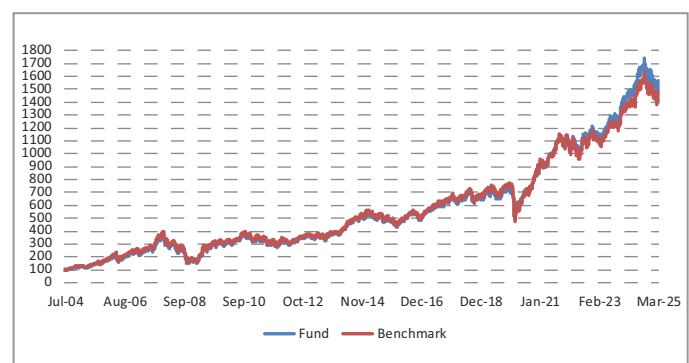
Company/Issuer	Exposure (%)
Equity	97.47%
HDFC Bank Ltd	9.37%
Reliance Industries Ltd	9.25%
ICICI Bank Ltd	7.34%
Infosys Ltd	5.64%
Bharti Airtel Ltd	4.98%
Larsen & Toubro Ltd	4.40%
ITC Ltd	4.02%
Tata Consultancy Services Ltd	3.66%
Axis Bank Ltd	3.06%
Kotak Mahindra Bank Ltd	3.05%
Others	42.70%
Money Market, Deposits & Other	2.53%
Total	100.00%

Fund Details

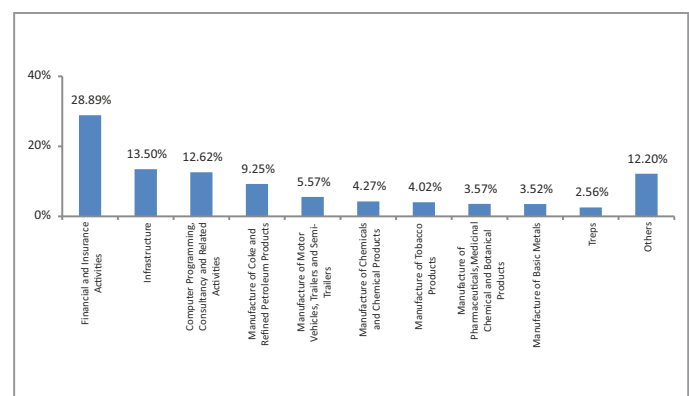
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	155.4709
AUM (Rs. Cr)*	99.74
Equity (Rs. Cr)	97.22
Debt (Rs. Cr)	2.55
Net current asset (Rs. Cr)	-0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

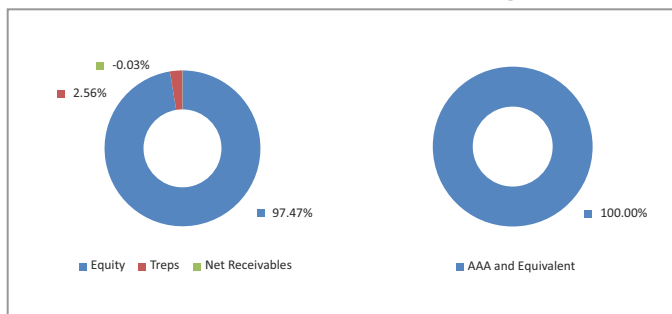


Top 10 Sectors

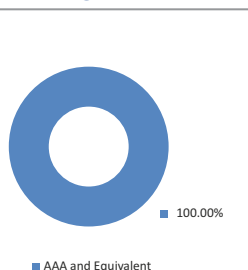


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.27%	-9.55%	5.70%	17.51%	12.22%	14.24%	23.13%	14.16%	11.58%	14.17%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.86%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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